

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years



ABSTRACT

2022-23	0	
2021-22	0	
2020-21	0.3489	
2019-20	0.3173	
2018-19	0.78011	

2022-23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Nil	Nil	0
Total		0

2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Nil	Nil	0
Total		0

2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Building	16190
Academic Support Facilities	Printer & Accessories	18700
Total		0.3489

2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Building	31730
	Total	0.3173

2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Building	78011
	Total	0.78011

P. K. Sinha
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE

AT

DUMRI, GIRIDIH (JHARKHAND)- 825106

AUDIT REPORT

&

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2023.

DUTTA P KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH* DEOGHAR* PATNA* NEW DELHI
PHONE NO. 06532 - 227- 345 (O)
06432 - 225- 494 (O)
06532 - 227- 015 (R)
094311 - 60287 (M)
094319- 25541 (M)

Pksinha
Principal-incharge
Jharkhand College, Dumri
Giridih



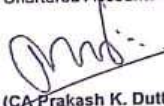
JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND - 825106

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

	RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO	OPENING BALANCE :		BY Salary & Other Allowances	17067784.00
	Cash & Bank Balances			
	Cash at Bank		BY EPF Expenses	219274.00
	Bank of India, Isri Bazar Branch	737110.32	BY University Fee	1230880.00
	(Current A/c No.- 480220100000124)		BY Bank Charges	3905.57
TO	Grant received from Government of Jharkhand	4800000.00	BY Printing & Stationery	89680.00
TO	RECEIPTS FROM STUDENTS		BY Advertisement	47150.00
	Tuition Fee	4099440.00	BY Travelling & Conveyance	232995.00
	Admission Fee & Form	7914580.00	BY Misc. & Contingencies	309318.23
	CLC and Form	141300.00	BY Electric Bill	5356.00
	Examination Fee & Form	859535.00	BY Audit Fee	17700.00
	Registration Fee & Form	378100.00		
	Caution Money	136850.00		
	Other Fee	544459.00		
			BY CLOSING BALANCES :	
			Cash & Bank Balances	
			Cash at Bank	
			Bank of India, Isri Bazar Branch	387331.52
			(Current A/c No.- 480220100000124)	
		19611374.32		19611374.32

As per our report of even date.

For **Dutta P Kumar & Associates**
Chartered Accountants


(CA Prakash K. Dutta)
Partner

M. No. 407058

Firm Registration No. - 007744C

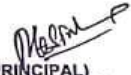
Place : Giridih (Jharkhand)

Dated : The 11th Day of September, 2023.

UDIN: 23407058BGSSNP9441



For **JHARKHAND COLLEGE**


(PRINCIPAL)
Prof. Incharge
Jharkhand College Dumri
Giridih



JHARKHAND COLLEGE

AT
DUMRI, PS-DUMRI, DIST-GIRIDIH,
JHARKHAND-825106

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022.

DUTTA P. KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O)
06532-221-249 (F)
094311-60287 (M)
094319-25541 (M)



JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND - 825106

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE:-			16938740 00
Bank of India, Isri Bazar Branch Current A/c- 480220100000124	6378520 15	BY Salary & Other Allowance	
		BY EPF Expenses	52088 00
		BY University Fee	1184576 50
TO RECEIPT FROM STUDENTS :		BY Bank Charges & Commission	4259 33
Tuition Fee 3234450 00		BY Printing & Stationery	182291 00
Admission Fee & Form 8435082 00		BY Advertisement	23300 00
C L C and Form 137600 00		BY Travelling & Conveyance	155316 00
Examination Fee & Form 525050 00		BY Misc. & Contingencies Expenses	347627 00
Registration Fee & Form 177450 00		BY Electric Bill	10884 00
Caution Money 118000 00		BY Audit Fee	17700 00
Other Fee 647740 00	13275372 00	BY CLOSING BALANCE:-	
		Bank of India, Isri Bazar Branch	737110 32
		Current A/c- 480220100000124	
	<u>19653892 15</u>		<u>19653892 15</u>

As per our report of even date.

For Dutta P Kumar & Associates
Chartered Accountants

[Signature]
(CA Prakash K-Dutta)
Partner
M.No. 407058



Firm Registration No.-007744c
Place : Giridih (Jharkhand)
Dated : The 25th Day of July, 2022.
UDIN: 22407058ANPGKX7459

For Jharkhand College

[Signature]
(Principal)
Prof.- Incharge
Jharkhand College Dumri
Giridih



JHARKHAND COLLEGE

AT
DUMRI, PS-DUMRI, DIST-GIRIDIH,
JHARKHAND-825106

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021.

DUTTA P. KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O)
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094319-25541 (M)



JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND -825106

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
TO OPENING BALANCE:-			BY Salary & Other Allowance		13144417.00
Cash In Hand		44180.12	BY E.P.F. Admin. Charges		3500.00
Bank of India, Isri Bazar Branch		167786.41	BY EPF Expenses		83828.00
Current A/c- 480220100000124			BY University Fee		1062783.50
			BY Bank Charges & Commission		3267.75
			BY Printing & Stationery		80751.00
TO RECEIPT FROM STUDENTS :			BY Advertisement		17500.00
Tution Fee	1323070.00		BY Travelling & Conveyance		170052.00
Admission Fee & Form	6626441.99		BY Misc. & Contingencies Expenses		380119.12
C.L.C and Form	77250.00		BY Building Repairing & Maintanace		16190.00
Examination Fee & Form	505570.00				
Registration Fee & Form	173800.00		BY Audit Fee		17700.00
Caution Money	59500.00	9165361.99	BY FIXED ASSTES		
Other Fee	399730.00		Printer and accessories		18700.00
			BY CLOSING BALANCE:-		
TO Grant Received From Govt of Jharkhand	12000000.00		Bank of India, Isri Bazar Branch		6378520.15
			Current A/c- 480220100000124		
		<u>21377328.52</u>			<u>21377328.52</u>

As per our report of even date.

For Dutta P. Kumar & Associates
Chartered Accountants

(CA Prakash K. Dutta)
Partner
M. No. 407058



Firm Registration No.-007744c
Place : Giridi (Jharkhand)
Dated : The 19th Day of August, 2021
UDIN: 21407058AAAAM2410

For Jharkhand College

(Principal)
Prof. Incharge
Jharkhand College Dumri
Giridi



JHARKHAND COLLEGE

AT
DUMRI, PS-DUMRI, DIST-GIRIDIH,
JHARKHAND-825106

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020.

DUTTA P KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O)
06532-221-249 (F)
094311-60287 (M)
094319-25541 (M)



JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND -825106

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE:-		BY Salary & Other Allowance	15953674.00
Bank of India, Isri Bazar Branch	200399.49	BY E.P.F. Expenses	215823.00
Current A/c- 480220100000124)		BY University Fee	6933089.90
TO RECEIPT FROM STUDEBTS :-		BY Bank Charges & Commission	4955.06
Tuition Fee	4177513.00	BY Electric Bill	21930.00
Admission Fee & Form	5131470.00	BY Printing & Stationery	83985.00
C.L.C and Form	125600.00	BY Advertisement	16600.00
Examination Fee & Form	7372090.00	BY Travelling & Conveyance	223310.00
Registration Fee & Form	698450.00	BY Misc. & Contingencies Expenses	260941.00
Caution Money	136000.00	BY Building Repairing & Maintanace	31730.00 ✓
Other Fee	134910.00	BY Audit Fee	17700.00
	17776033.00	BY Payment to Center Supretendant	81720.00
TO Grant Received From Govt of Jharkhand	6000000.00	BY <u>FIXED ASSTES</u>	
TO Receipt from UGC	61272.00	Solar System	70000.00
TO Received from Center Supretendant A/c	81720.00	BY <u>CLOSING BALANCE:-</u>	
		Cash in Hand	44180.12
		Bank of India, Isri Bazar Branch	167786.41
		Current A/c- 480220100000124	167786.41
	<u>24127424.49</u>		<u>24127424.49</u>

As per our report of even date.

For Dutta P. Kumar & Associates
Chartered Accountants

(CA Prakash K. Dutta)
Partner
M. No. 407058



Firm Registration No.-007744c
Place : Giridih (Jharkhand)
Dated : The 12th Day of November, 2020
UDIN: 20407058AAAAGF1878

For Jharkhand College

Prakash
(Principal)
Prof. In-charge
Jharkhand College, Dumri
(Giridih)

Prakash
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE

AT
DUMRI, PS-DUMRI, DIST-GIRIDIH,
JHARKHAND-825106

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019.

DUTTA P KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O)
06532-221-249 (F)
094311-60287 (M)
094319-25541 (M)

Pksinha
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE:-		BY Salary & Other Allowance	14447952.00
Bank of India, Isri Bazar Branch	54864.80	BY E.P.F. Expenses	50000.00
Current A/c- 480220100000124)		BY University Fee	7255690.89
TO RECEIPT FROM STUDEBTS.:		BY Bank Charges & Commission	18740.42
Tution Fee	3228070.00	BY Vehicle Running & Maintenance	2987.00
Admission Fee & Fom	5077220.00	BY Printing & Stationery	50884.00
C. L. C and Fom	66650.00	BY Advertisement	14750.00
Examination Fee & Fom	7019430.00	BY Travelling & Conveyance	129380.00
Registration Fee & Fom	639650.00	BY Misc. & Contingencies Expenses	286050.00
Caution Money	155800.00	BY Building Repairing & Maintanace	78011.00 ✓
Other Fee	403600.00	BY Audit Fee	17700.00
	16590420.00	BY FIXED ASSTES	
TO Grant Received From Govt of Jharkhand	6000000.00	CCTV & Biometric Dev	24300.00
TO Earlier year Bank Charge Refunded by b	29160.00	Furniture	89600.00
		BY CLOSING BALANCE:-	
		Bank of India, Isri Bazar Branch	208399.49
		Current A/c- 480220100000124	
	<u>22674444.80</u>		<u>22674444.80</u>

As per our report of even date.

For Dutta P. Kumar & Associates
Chartered Accountants

(CA Prakash-K. Dutta)
Partner
M. No. 407058



Firm Registration No.-007744c
Place : Giridih (Jharkhand)
Dated : The 6th Day of November, 2019

For Jharkhand College

D. Singh
Principal

Prin. in-charge
Jharkhand College, Dumri
(Giridih)

D. Singh
Principal-in-charge
Jharkhand College, Dumri
Giridih